

INTRODUCED _____
PUBLIC HEARING _____
TABLED _____
COUNCIL ACTION _____
EXECUTIVE ACTION _____
EFFECTIVE DATE _____

**County Council Of
Howard County, Maryland**

2004 Legislative Session

Legislative Day No. 10

Bill No. 47-2004

Introduced by: The Chairman at the request of the County Executive

AN ORDINANCE supplementing Council Bill No. 23-2002, as supplemented, to allow proceeds of the County's Consolidated Public Improvement Commercial Paper Bond Anticipation Notes, Series C, to be used to finance certain capital projects and project costs described in Council Bills Nos. 28-2003, 18-2004, 19-2004 and 20-2004, and supplementing Council Bill No. 22-2002, as supplemented, to allow proceeds of the County's Consolidated Public Improvement Bonds authorized thereby to be used to refinance such capital projects and project costs; and providing for and determining various matters in connection therewith.

Introduced and read first time _____, 2004. Ordered posted and hearing scheduled.

By order _____
Sheila M. Tolliver, Administrator

Having been posted and notice of time & place of hearing & title of Bill having been published according to Charter, the Bill was read for a second time at a public hearing on _____, 2004.

By order _____
Sheila M. Tolliver, Administrator

This Bill was tabled on _____, 2004.

By order _____
Sheila M. Tolliver, Administrator

This Bill was read the third time on _____, 2004 and Passed ____, Passed with amendments _____, Failed _____.

By order _____
Sheila M. Tolliver, Administrator

Sealed with the County Seal and presented to the County Executive for approval this __ day of _____, 2004 at __ a.m./p.m.

By order _____
Sheila M. Tolliver, Administrator

Approved by the County Executive _____, 2004

James N. Robey, County Executive

NOTE: [[text in brackets]] indicates deletions from existing law; TEXT IN ALL CAPITALS indicates additions to existing law; Strike-out indicates material deleted by amendment; Underlining indicates material added by amendment.

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The Original Note Ordinance provides that the proceeds of the Notes shall be applied, inter alia, to defray a portion of the costs of the Howard County Capital Projects which were designated and described in Appendix II thereto (the "Initial Projects"), as such Appendix II may be modified by ordinances supplemental thereto.

The Original Note Ordinance has been heretofore supplemented by (a) (i) Council Bill No.45-

2002, enacted and effective on August 2, 2002, and (ii) Council Bill No.47-2002, enacted and effective on October 9, 2002 (collectively, the "2002 Supplemental Project Ordinances"), (b) Council Bill No. 46-2003, enacted and effective on August 1, 2003 (the "2003 Supplemental Project Ordinance"), and (c) Council Bill No. 1-2004, enacted and effective on January 21, 2004, as supplemented by Council Bill No. 2-2004, enacted and effective on January 23, 2004 (collectively, the "2004 Bond Sale Ordinance"), in order to (1) add Council Bills Nos. 24-2002, 25-2002 and 35-2002 (collectively, the "2002 Additional Bond Enabling Laws") and Council Bills Nos. 28-2003, 29-2003, 39-2003, 40-2003, 55-2003 and 56-2003 (collectively, the "2003 Additional Bond Enabling Laws") to the definition of "Bond Enabling Laws" in the Original Note Ordinance and (2) modify the definitions of "Projects" and the descriptions in the Original Note Ordinance of the costs of the Projects which can be financed with the proceeds of the Notes to add the additional Howard County Capital Projects and related bond authorizations and the revised bond authorizations for existing Projects provided for in the 2002 Additional Bond Enabling Laws and the 2003 Additional Bond Enabling Laws (collectively, the "Additional Projects"), and (c) modify Appendix II to the Original Note Ordinance by including as a part thereof the appendices attached to the 2002 Supplemental Project Ordinances, the appendix attached to the 2003 Supplemental Project Ordinance and Appendix II attached to the 2004 Bond Ordinance.

The Original Note Ordinance has also been supplemented by Council Bill No. 23-2003, enacted and effective on June 6, 2003 (the "2003 Supplemental Note Ordinance"), in order to, among other things, increase the maximum aggregate principal amount of the Notes authorized to be outstanding thereunder from \$60,000,000 to \$90,000,000. In addition, Appendix II to the Original Note Ordinance included certain Projects and Project costs which were authorized by Council Bills Nos. 26-2001 and 27-2001, both enacted on July 3, 2001 and effective on September 3, 2001, among the Original Projects (the "Omitted Bond Enabling Laws"), but the Omitted Bond Enabling Laws were not included in the list of Initial Bond Enabling Laws. The 2003 Supplemental Note Ordinance also added the Omitted Bond Enabling Laws to the definition of "Bond Enabling Laws".

1 Accordingly, as used herein, the term "Existing Note Ordinance" means the Original Note
2 Ordinance as modified and supplemented by the 2002 Supplemental Project Ordinances, the 2003
3 Supplemental Project Ordinances, the 2003 Supplemental Note Ordinance, the 2004 Bond Sale Ordinance
4 and the 2004 Supplemental Note Ordinance (hereinafter defined).

5 On June 5, 2002, the County also enacted Council Bill No. 22-2002 (the "Original Bond
6 Ordinance"), pursuant to the Initial Bond Enabling Laws in order to provide for the issuance and sale of
7 \$60,915,000 in aggregate principal amount of its Consolidated Public Improvement Bonds, in one or more
8 series (the "Bonds"), in order to pay the Notes. The Original Bond Ordinance provides that it may be
9 supplemented to modify the definitions of "Bond Enabling Laws" and "Projects" thereunder so that such
10 terms will remain consistent with the definitions thereof in the Note Ordinance and the proceeds of the Bonds
11 may be used to refinance all of the Projects financed with the proceeds of the Notes.

12 The Original Bond Ordinance has also been heretofore supplemented by the 2002 Supplemental
13 Project Ordinances, the 2003 Supplemental Project Ordinance, and the 2004 Bond Sale Ordinance, by
14 Council Bill No. 22-2003, enacted and effective on June 6, 2003 (the "2003 Supplemental Bond Ordinance"),
15 which increased the aggregate principal amount of the Bonds authorized to be issued pursuant to the Original
16 Bond Ordinance, as supplemented by the 2002 Supplemental Project Ordinances and the 2003 Supplemental
17 Project Ordinance, by an additional \$91,375,000, and by Council Bill No. 24-2003, also enacted and effective
18 on June 6, 2003, as supplemented by Council Bill No. 25-2003, enacted and effective on June 12, 2003
19 (collectively, the "2003 Bond Sale Ordinance").

20 The 2003 Bond Sale Ordinance provided for, among other things, the issuance of the County's
21 consolidated public improvement bonds in the aggregate principal amount of \$94,770,000. \$54,895,000 in
22 aggregate principal amount of such bonds was applied, together with \$5,105,000 of premium on such bonds,
23 to repay the initial \$60,000,000 in aggregate principal amount of the Notes. Such principal amount of
24 \$54,895,000 constitutes "Bonds" for purposes of the Original Note Ordinance, as supplemented by the 2002
25 Supplemental Project Ordinances, the 2003 Supplemental Project Ordinance, the 2003 Supplemental Bond

1 Ordinance and the 2003 Bond Sale Ordinance.

2 The 2004 Bond Sale Ordinance provided for, among other things, the issuance of two series of the
3 County's consolidated public improvement bonds in the aggregate principal amounts of \$112,305,000 and
4 \$21,000,000, for a total of \$133,305,000. \$48,290,000 in aggregate principal amount of such bonds have
5 been applied, together with \$1,710,000 of premium on such bonds, to repay \$50,000,000 in aggregate
6 principal amount of the Notes, thereby reducing the maximum aggregate principal amount of the Notes
7 authorized to be outstanding to \$40,000,000. Such aggregate principal amount of \$48,290,000 also
8 constitutes "Bonds" for purposes of the Original Note Ordinance, as supplemented by the 2002 Supplemental
9 Project Ordinances, the 2003 Supplemental Project Ordinance, the 2003 Supplemental Bond Ordinance, the
10 2003 Bond Sale Ordinance and the 2004 Bond Sale Ordinance.

11 The Original Bond Ordinance, as modified by the 2002 Supplemental Project Ordinances, the 2003
12 Supplemental Project Ordinance, the 2003 Supplemental Bond Ordinance, the 2004 Supplemental Bond
13 Ordinance (hereinafter defined), the 2003 Bond Sale Ordinance and the 2004 Bond Sale Ordinance, is
14 referred to herein as the "Existing Bond Ordinance". Appendix II to the Note Ordinance, as such Appendix II
15 may be supplemented from time to time, is incorporated by reference into the Existing Bond Ordinance and
16 made a part thereof.

17 Prior to the passage of this Council Bill, the County has also enacted Council Bills 18-2004, 19-
18 2004 and 20-2004, each of which is a bond enabling law, and all of all bills have become effective; such bills
19 are collectively referred to herein as the "Additional Bond Enabling Laws." The County has now determined
20 to supplement both the Existing Note Ordinance and the Existing Bond Ordinance in order to (a) add the
21 Additional Bond Enabling Laws to the respective definitions of "Bond Enabling Laws" in the Existing Note
22 Ordinance and the Existing Bond Ordinance, (b) modify the definitions of "Projects" and the descriptions
23 therein of the costs of the Projects which can be financed with the proceeds of the Notes and refinanced with
24 the proceeds of the Bonds to add the additional Projects and related bond authorizations and the revised bond
25 authorizations for existing Projects provided for in the Additional Bond Enabling Laws, and (c) modify

1 Appendix II to the Existing Note Ordinance by including as part thereof the Appendix attached to this
2 Ordinance. The Bonds authorized by Council Bill No. 20-2004 will be general obligations of the County but
3 will also be payable from building excise taxes specifically levied for bridge, road construction and
4 intersection improvements capital projects; and the Bonds authorized by Council Bill No. 19-2004 will be
5 general obligations of the County but will also be payable from school facility surcharges specifically levied
6 for education capital projects.

7 The Original Note Ordinance has also been modified by Council Bill No. 46-2004, which has
8 been enacted prior to the passage of this Council Bill (the "2004 Supplemental Note Ordinance"), in
9 order to increase the maximum authorized aggregate principal amount of the Notes from \$40,000,000
10 back to \$90,000,000. The Original Note Ordinance has been similarly modified by Council Bill No. 45-
11 2004, which has been enacted prior to the passage of this Council Bill (the "2004 Supplemental Bond
12 Ordinance") in order to increase the maximum aggregate principal amount of Bonds by \$50,765,000.

13 Finally, \$50,000 of Bonds for Project C-0286 (Bus Stop Improvements) were authorized in
14 Council Bill No. 28-2003 but were not added to the authorized Projects and Projects Costs by the 2003
15 Supplemental Project Ordinance.

16 **Now, therefore:**

17 **Section 1. Be it enacted by the County Council of Howard County, Maryland,** That all terms
18 used herein with an initial capital letter shall have the meanings given such terms in the Existing Note
19 Ordinance as hereafter supplemented and amended in accordance with its terms (the "Note Ordinance") or in
20 the Recitals of this Ordinance, unless the context clearly indicates a contrary meaning.

21 **Section 2. Be it further enacted by the County Council of Howard County, Maryland,** That the
22 Note Ordinance and the Bond Ordinance are each hereby supplemented as follows:

23 (a) The Additional Bond Enabling Laws shall be added to and incorporated into the
24 definition of Bond Enabling Laws under both the Note Ordinance and the Bond Ordinance.

25 (b) The Appendix attached hereto shall be added to and incorporated into Appendix II

1 to the Note Ordinance, which is in turn incorporated into the Bond Ordinance. The proceeds of the Notes can
2 be used to defray a portion of the costs of the Howard County Capital Projects which are designated and
3 described in the Appendix attached hereto, and the Howard County Capital Projects set forth therein shall be
4 deemed to be "Projects" for all purposes of the Note Ordinance. The actual costs of each such project to be
5 so defrayed from the proceeds of the Notes shall be determined by the Director of Finance; provided that
6 (i) the amount to be applied to any such Project shall not exceed (A) the amount shown in the column
7 captioned "Unsold Bonds" for such Project listed in Appendix II to the Note Ordinance as currently in effect
8 plus (B) the amount shown in the column captioned "Additional Unsold Bonds" in the Appendix attached
9 hereto, and (ii) to the extent that the proceeds of the Notes applied to defray the costs of each such Project are
10 less than such amount, the difference shall be paid from proceeds of other bond or bond anticipation note
11 issues of the County or from such other sources as the County may hereafter determine. The costs of each
12 such Project shall include, without limitation, the cost of planning, design, construction, reconstruction,
13 furnishing, equipping, improvements, renovations, remodeling, enlargements, engineering services,
14 architects' services, surveys, landscaping, site development, evaluation studies, land acquisition and related
15 items, appurtenances and incidental activities. The estimated costs of such Projects and the other sources of
16 funds for such Projects are set forth in the Appendix attached hereto, and such Appendix is hereby
17 incorporated into the Note Ordinance and the Bond Ordinance by reference and made a part of each of such
18 ordinances.

19 (c) On and after the date of enactment hereof, all references to "Note Ordinance" in the
20 Note Ordinance or the Bond Ordinance shall mean the Existing Note Ordinance as supplemented hereby, and
21 all references to "Bond Ordinance" in the Note Ordinance or the Bond Ordinance shall mean the Existing
22 Bond Ordinance as supplemented hereby.

23 **Section 3. Be it further enacted by the County Council of Howard County, Maryland,** That the
24 County hereby finds and determines that the probable average life of the Projects listed in the Appendix
25 attached hereto and the Projects listed in Appendix II to the Note Ordinance as heretofore in effect which are

1 expected to be financed with the proceeds of the Notes is more than 25 years.

2 **Section 4. Be it further enacted by the County Council of Howard County, Maryland,** That
3 prior to the enactment of this Ordinance, the County has received an opinion of Bond Counsel to the effect
4 that this Ordinance is authorized or permitted by the Note Ordinance, the Bond Ordinance, the Bond
5 Enabling Laws and the Bond Anticipation Note Act, complies with their respective terms, will, upon the
6 enactment thereof, be valid and binding upon the County in accordance with its terms and will not adversely
7 affect (i) the exclusion of the interest payable on the Notes from the gross income of the Owners of the Notes
8 for federal income tax purposes pursuant to Section 103 of the Code, or (ii) the exemption of the Notes from
9 state, county and municipal taxation in the State; and the County has received evidence satisfactory to it that
10 counterparts of such opinion from Bond Counsel have also been delivered to the Issuing and Paying Agent,
11 the Dealer and the Credit Facility Provider (all as defined in the Note Ordinance).

12 **Section 5. Be it further enacted by the County Council of Howard County, Maryland,** That,
13 except as expressly modified and supplemented hereby, each of the Note Ordinance and the Bond Ordinance
14 shall remain in full force and effect; and each of the Note Ordinance and Bond Ordinance, as modified and
15 supplemented hereby, is ratified and confirmed.

16 **Section 6. Be it further enacted by the County Council of Howard County, Maryland,** That this
17 Ordinance shall take effect on the date of its enactment.

**Appendix to
Council Bill No. 47-2004**

Bridge Projects

Project Description	Bill No.	Additional Unsold Bonds	Other Sources of Funds	Estimated Cost of Project
B3822 FY1997 HIPSLEY MILL ROAD BRIDGE (H0-35)	18-2004	\$191,000	\$ 92,000 (B) 387,000 (G)	\$ 670,000
B3825 FY1993 HOMEWOOD ROAD BRIDGE (H0-26)	18-2004	93,000	510,000 (B) 921,000 (G) 52,000 (S)	1,576,000
B3827 FY1994 DORSEY MILL ROAD BRIDGE (H0-30)	18-2004	164,000	240,000 (B) 663,000 (G)	1,067,000
B3839 FY1997 SHADY LANE BRIDGE (H0-32)	18-2004	242,000	245,000 (B) 675,000 (G)	1,162,000
B3840 FY1996 DAISY ROAD BRIDGE (H0-41)	18-2004	180,000	122,000 (B) 532,000 (G)	834,000
B3849 FY1996 DAISY ROAD BRIDGE (H0-38)	18-2004	337,000	572,000 (G) 65,000 (P)	974,000
B3853 FY2000 EMERGENCY BRIDGE RECONSTRUCTION	18-2004	150,000	250,000 (B) 250,000 (P)	650,000
B3855 FY2000 GUILFORD ROAD / CSX BRIDGE (H0-194)	18-2004 20-2004	400,000 220,000	45,000 (B) 596,000 (E) 2,730,000 (O) 170,000 (X)	4,161,000

Project Description	Bill No.	Additional Unsold Bonds	Other Sources of Funds	Estimated Cost of Project
B3856 FY2001 OLD MONTGOMERY RD BRIDGE (HO-9)	18-2004	\$ 34,000	\$ 161,000 (B)	\$ 195,000
B3857 FY2001 SYSTEMIC BRIDGE IMPROVEMENTS	18-2004	80,000	100,000 (P)	180,000

General County Projects

Project Description	Bill No.	Additional Unsold Bonds	Other Sources of Funds	Estimated Cost of Project
C0182 FY1985 PUBLIC SAFETY EDUCATION CENTER	18-2004	\$4,700,000	\$ 9,896,000 (B) 250,000 (T)	\$14,846,000
C0199 FY1989 TOPO/PLANIMETRIC UPDATE PROGRAM	18-2004	12,000	818,000 (B) 813,000 (P)	1,643,000
C0254 FY1997 ZONE SALT STORAGE FACILITIES	18-2004	400,000	854,000 (B)	1,254,000
C0263 FY1998 UPGRADE 911 EQUIPMENT	18-2004	50,000	2,300,000 (B) 487,000 (O) 663,000 (P)	3,500,000
C0285 FY2002 US1 CORRIDOR REVITALIZATION	18-2004	150,000	500,000 (B) 1,250,000 (G)	1,900,000
C0286 FY 2002 BUS STOP IMPROVEMENTS	28-2003	50,000	65,000 (B) 145,000 (G) 70,000 (O) 67,000 (P)	397,000
C0290 FY2003 COURTHOUSE RENOVATION	18-2004	1,575,000	300,000 (B)	1,875,000
C0291 FY2003 GLENWOOD COMMUNITY CENTER	18-2004	11,790,000	1,365,000 (B)	13,155,000
C0293 FY2004 FINANCIAL ACCOUNTING SYSTEM	18-2004	165,000	780,000 (B) 30,000 (P)	975,000
C0294 FY2004 PERMIT PROCESSING SYSTEM	18-2004	2,500,000	100,000 (O)	2,600,000
C0296 FY2004 SURVEY AUTOMATION / GPS INTERGRATION	18-2004	85,000	40,000 (B)	125,000

Project Description	Bill No.	Additional Unsold Bonds	Other Sources of Funds	Estimated Cost of Project
C0298 FY2005 US 40 CORRIDOR ENHANCEMENT	18-2004	\$ 100,000	\$ 50,000 (G)	\$ 150,000
C0299 FY2005 WASTE MANAGEMENT IMPROVEMENTS	18-2004	710,000	—	710,000
C0301 FY2005 TECHNOLOGY INFRASTRUCTURE UPGRADES	18-2004	985,000	—	985,000

Storm Drainage Projects

Project Description	Bill No.	Additional Unsold Bonds	Other Sources of Funds	Estimated Cost of Project
D1108 FY1999 VISTA ROAD STORM DRAINAGE	18-2004	\$ 85,000	\$ 48,000 (B) 5,000 (P)	\$ 138,000
D1109 FY1999 SAVAGE GUILFORD ROAD STORM DRAINS	18-2004	139,000	81,000 (B) 5,000 (P)	225,000
D1114 FY1996 EMERGENCY STORM DRAIN RECONSTRUCTION	18-2004	26,000	249,000 (B) 15,000 (G) 5,000 (P) 100,000 (S)	395,000
D1118 FY1999 DRAINAGE IMPROVEMENT PROGRAM	18-2004	340,000	1,515,000 (B) 55,000 (G) 605,000 (S)	2,515,000
D1123 FY2001 MISSION ROAD DRAINAGE IMPROVEMENTS	18-2004	300,000	100,000 (B) 70,000 (S)	470,000
D1125 FY2004 EMERGENCY STORM DRAIN RECONSTRUCTION	18-2004	250,000	50,000 (B) 50,000 (S)	350,000
D1131 FY2001 WORTHINGTON DRAINAGE IMPROVEMENTS	18-2004	70,000	100,000 (B) 160,000 (S)	330,000
D1132 FY2001 RESERVOIR WATERSHED RESTORATION	18-2004	52,000	400,000 (B) 62,000 (G) 100,000 (P)	614,000

Project Description	Bill No.	Additional Unsold Bonds	Other Sources of Funds	Estimated Cost of Project
D1134 FY2001 GOVERNMENT COMPLEX SW MANAGEMENT	18-2004	\$ 48,000	\$ 107,000 (B)	\$ 155,000
D1142 FY2001 INTRA-FLOODPLAIN ACQUISITION PROGRAM	18-2004	4,000	\$ 96,000 (B) 330,000 (G) 70,000 (P)	500,000
D1143 FY2004 NAYLOR AVENUE DRAINAGE	18-2004	155,000	225,000 (S)	380,000
D1145 FY2002 DRAINAGE EASEMENT ACQUISITION/REFURBI	18-2004	115,000	230,000 (B) 70,000 (P) 210,000 (S)	625,000
D1150 FY2005 HIGH RIDGE DRAINAGE	18-2004	75,000	—	75,000
D1151 FY2005 SUMMER PARK COURT DRAINAGE	18-2004	80,000	—	80,000

School System Projects

Project Description	Bill No.	Additional Unsold Bonds	Other Sources of Funds	Estimated Cost of Project
E0943 FY2002 HOWARD HIGH ADDITION/ RENOVATION	18-2004	\$3,000,000	\$9,203,000 (B) 591,000 (P)	\$12,794,000
E0954 FY1998 GLENELG HIGH SCHOOL ADDITION	18-2004	3,711,000	3,356,000 (A) 13,773,000 (B)	20,840,000
E0972 FY2003 BUSHY PARK ELEMENTARY REPLACEMENT/R	19-2004	1,445,000	395,000 (B)	1,840,000
E0975 FY2002 NEW NORTHERN HIGH SCHOOL	18-2004 19-2004	12,140,000 20,229,000	8,616,000 (A) 9,674,000 (B)	50,659,000
E0977 FY2004 WESTERN ELEMENTARY SCHOOL	19-2004	17,040,000	1,922,000 (B)	18,962,000
E0978 FY2003 CEDAR LANE SCHOOL ADD'N/ RENOVATION	18-2004	7,532,000	2,600,000 (A) 9,252,000 (B)	19,384,000
E0980 FY2004 SYSTEMIC RENOVATIONS	18-2004	7,417,942	4,796,000 (A) 4,861,000 (B) 754,000 (P) 3,300,000 (T)	21,128,942
E0990 FY2002 PLAYGROUND EQUIPMENT	18-2004	200,000	580,000 (T)	780,000
E0991 FY2005 FULL-DAY KINDERGARTEN	19-2004	3,090,000	980,000 (A) 350,000 (B)	4,420,000

Project Description	Bill No.	Additional Unsold Bonds	Other Sources of Funds	Es timated Cost of Project
E0993 FY2004 RELOCATABLE CLASSROOMS PROGRAM	18-2004	\$ 1,980,000	\$ 1,500,000 (B) 1,000,000 (T)	\$ 4,480,000
E0994 FY2004 ROOFING PROGRAM	18-2004	1,000,000	1,000,000 (B) 77,230 (T)	2,077,230
E0995 SCHOOL CONSTRUCTION AND SITE ACQUISITION	18-2004	\$ 2,025,400	114,000 (A) 5,000,000 (T)	7,139,400

Fire and Rescue Projects

Project Description	Bill No.	Additional Unsold Bonds	Other Sources of Funds	Estimated Cost of Project
F5551 FY2004 BANNEKER FIRESTATION DEVELOPMENT	18-2004	\$2,460,000	\$ 450,000 (B)	\$2,910,000
F5602 FY2005 SAVAGE FIRESTATION ADDITION/RENOVATN	18-2004	395,000	—	395,000
F5968 FY2005 POND ACCESS PROGRAM	18-2004	100,000	—	100,000

Road Resurfacing Projects

Project Description	Bill No.	Additional Unsold Bonds	Other Sources of Funds	Estimated Cost of Project
H2004 FY2004 DEEP MILLING RESTORATION PROGRAM	18-2004	\$2,000,000	\$ 1,150,000 (B)	\$3,150,000
H2005 FY2001 ROAD RESURFACING PROGRAM	18-2004	1,750,000	1,600,000 (B) 4,400,000 (P)	7,750,000
H2012 FY2005 COLD-IN-PLACE RECYCLING PROGRAM	18-2004	1,000,000	—	1,000,000
H8902 FY2000 R/W SAFETY IMPROVEMENT PROGRAM	18-2004	155,000	755,000 (B) 675,000 (P)	1,585,000

Road Construction Projects

Project Description	Bill No.	Additional Unsold Bonds	Other Sources of Funds	Estimated Cost of Project
J4110 FY1991 DORSEY RUN ROAD - SOUTH LINK	20-2004	\$1,300,000	\$ 810,000 (B) 1,350,000 (E) 725,000 (G) 1,000 (O) 1,558,000 (X)	\$5,744,000
J4121 PRIVATE ROAD RECONSTRUCTION PROGRAM	18-2004	352,000	138,000 (B) 23,000 (O)	513,000
J4138 FY2004 FAIRVIEW AVE TURNAROUND	18-2004	40,000	70,000 (B)	110,000
J4148 FY2000 DORSEY RUN ROAD EXTENSION	18-2004	43,000	221,000 (D) 129,000 (E) 953,000 (G) 185,000 (P) 8,600,000 (X)	10,131,000
J4154 FY 1998 STONE WALL REPLACEMENTS	18-2004	65,000	414,000 (B) 215,000 (P)	694,000
J4164 FY1997 ROADWAY CAPACITY IMPROVEMENTS	20-2004	2,373,000	115,000 (D) 3,700,000 (E) 1,003,000 (X)	7,191,000
J4168 FY1998 ROADWAY REHABILITATION/SAFETY PROGRAM	18-2004 20-2004	270,000 270,000	1,350,000 (B) 50,000 (D) 258,000 (P)	2,198,000
J4169 FY1999 DAISY/WARFIELD/UNION CHAPEL INTERSECT	20-2004	350,000	105,000 (B) 200,000 (E) 5,000 (P) 250,000 (X)	910,000

Project Description	Bill No.	Additional Unsold Bonds	Other Sources of Funds	Estimated Cost of Project
J4173 FY2000 HANOVER ROAD SAFETY IMPROVEMENTS	20-2004	\$ 46,000	\$ 270,000 (B) 150,000 (E) 34,000 (X)	\$ 500,000
J4175 FY2000 GUILFORD ROAD IMPROVEMENTS	20-2004	300,000	2,250,000 (E) 1,650,000 (X)	4,200,000
J4176 FY2004 NORTH LAUREL ROAD	18-2004	55,000	55,000 (B)	110,000
J4177 FY2001 STATE ROAD CONSTRUCTION	20-2004	6,600,000	120,000 (D) 1,800,000 (E) 8,860,000 (X)	17,380,000
J4183 FY2005 NORFOLK AVENUE IMPROVEMENTS	18-2004	45,000	10,000 (O)	55,000
J4190 FY2004 TEN OAKS at MD108 IMPROVEMENTS	18-2004 20-2004	90,000 520,000	75,000 (X)	685,000
J4202 FY2004 STEPHENS ROAD IMPROVEMENTS	20-2004	260,000	25,000 (B) 50,000 (X)	335,000
J4203 FY2004 COLLEGE AVENUE IMPROVEMENTS	18-2004	175,000	155,000 (B)	330,000
J4204 FY2005 US 29 IMPROVEMENTS	20-2004	1,000,000	?	1,000,000
J4705 FY2005 DEVELOPER INSPECTION PROGRAM	20-2004	100,000	630,000 (D)	730,000

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Roadside and Sidewalks Projects

Project Description	Bill No.	Additional Unsold Bonds	Other Sources of Funds	Estimated Cost of Project
K5033 FY1996 NORTH LAUREL SIDEWALKS	18-2004	\$ 100,000	\$ 218,000 (B) 10,000 (P)	\$ 328,000
K5034 FY2001 HUNT CLUB SIDEWALK	18-2004	40,000	5,000 (B) 85,000 (O)	130,000
K5036 FY1998 ROUTINE SIDEWALK / WALKWAY EXTENSIONS	18-2004	9,340	240,660 (B)	250,000
K5044 FY1999 ST. JOHNS LANE SIDEWALK	18-2004	4,000	321,000 (B)	325,000
K5054 FY2003 ROADSIDE IMPROVEMENT PROGRAM	18-2004	200,000	500,000 (B) 100,000 (D) 150,000 (P)	950,000

Community College Projects

Project Description	Bill No.	Additional Unsold Bonds	Other Sources of Funds	Estimated Cost of Project
M0512 FY1996 PHYSICAL ED FACILITY RENOVATIONS	18-2004	\$454,028	\$1,645,972 (B) 1,750,000 (G) 796,000 (O)	\$4,646,000
M0522 FY1995 SYSTEMIC RENOVATIONS	18-2004	670,000	2,628,000 (B) 1,178,000 (G) 300,000 (O) 1,148,000 (P)	5,924,000
M0526 FY1996 CAMPUS PARKING	18-2004	39,528	164,472 (B)	204,000
M0528 FY1999 HVAC REPLACEMENT/UPGRADE	18-2004	513,000	700,000 (B) 559,000 (G) 48,000 (O)	1,820,000
M0529 FY2003 INSTRUCTIONAL BUILDING #2	18-2004	1,582,000	9,022,000 (B) 11,982,000 (G) 1,945,000 (O)	24,531,000
M0530 FY2004 STUDENT SERVICES BUILDING	18-2004	67,000	720,000 (B) 788,000 (G)	1,575,000

Parks and Recreation Projects

Project Description	Bill No.	Additional Unsold Bonds	Other Sources of Funds	Estimated Cost of Project
N3102 FY2000 BLANDAIR REGIONAL PARK	18-2004	\$ 536,000	\$ 497,000 (B) 500,000 (G)	\$1,533,000
N3105 FY1995 MEADOWBROOK PARK	18-2004	836,000	342,000 (B) 2,344,000 (G) 72,000 (T)	3,594,000
N3107 FY2000 ROCKBURN BRANCH PARK	18-2004	15,000	1,204,000 (B) 510,000 (P) 940,000 (T)	2,669,000
N3932 FY2000 WESTERN REGIONAL PARK	18-2004	447,000	2,372,000 (B) 14,000 (D) 4,932,000 (G) 1,386,000 (T)	9,151,000
N3957 FY2003 TROY PARK & HISTORIC REHABILITATION	18-2004	300,000	50,000 (B) 1,250,000 (G) 308,000 (T)	1,908,000

Intersection Improvements Projects

Project Description	Bill No.	Additional Unsold Bonds	Other Sources of Funds	Estimated Cost of Project
7076 FY2001 INTERSECTION IMPROVEMENT PROGRAM	18-2004	\$ 300,000	\$ 225,000 (B) 80,000 (D) 600,000 (E) 800,000 (X)	\$2,005,000
T7078 FY2001 SIGNALIZATION PROGRAM	18-2004	171,000	404,000 (B)	575,000
T7081 FY1998 STATE/COUNTY SHARED TRAFFIC CONTROL	18-2004	30,000	545,000 (B)	575,000
T7082 FY2004 STATE/COUNTY SHARED TRAFFIC CONTROL	18-2004	200,000	50,000 (B)	250,000
T7086 FY1997 SCHOOL SAFETY FLASHER PROGRAM	18-2004	12,155	302,845 (B) 105,000 (P)	420,000
T7090 FY2003 DEVELOPER / COUNTY SIGNALS	20-2004	40,000	350,000 (D) 60,000 (X)	450,000
T7092 FY2002 STATE / COUNTY SHARED INTERSECTIONS	18-2004 20-2004	50,000 350,000	200,000 (E) 75,000 (X)	675,000

Community Renewal Project

Project Description	Bill No.	Additional Unsold Bonds	Other Sources of Funds	Estimated Cost of Project
U7095 FY1994 COUNTY OWNED HOUSING IMPROVEMENTS	18-2004	\$593,647	\$2,356,353 (B) 500,000 (T)	\$3,450,000

A = MARYLAND SCHOOL PSIA
 B = BONDS
 D = DEVELOPER CONTRIBUTIONS
 E = EXCISE TAX
 G = GRANTS
 O = OTHER

P = PAY AS YOU GO
 S = STORM DRAINAGE FUND
 T = TRANSFER TAX
 X = BONDS SUPPORTED BY EXCISE TAX